

Arizona District Schools	999999	State Totals
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	227,698,214	3,884,321,703	1,962,637	4,195,239,614	3,848,705,627	265,276,927
UNRESTRICTED CAP OUTLAY	211,137,988	128,784,579	65,957,603	379,105,948	189,009,804	214,902,030
SOFT CAPITAL OUTLAY	39,066,386	191,814,493	521,073	251,193,264	175,887,166	53,605,952
DEFICIENCIES CORRECTION	1,718,392	74,592,478		667,478,292	72,936,189	3,170,018
BUILDING RENEWAL	125,638,962	67,420,291		220,687,232	81,240,453	111,116,730
NEW SCHOOL FACILITIES	-578,689	354,999,785		535,423,776	317,077,289	31,343,807
ADJACENT WAYS	29,174,304	20,689,979	2,296,243	0	20,505,090	27,345,673
DEBT SERVICE	290,261,247	767,236,921	7,491,428	587,847,444	689,310,670	375,678,926
SCHOOL PLANT	43,934,620	7,543,032	71,764	21,209,276	7,181,219	44,368,197
FEDERAL PROJECTS	86,361,244	345,523,648	-6,376,068	489,111,579	373,514,529	51,994,295
STATE PROJECTS	8,912,529	52,439,076		69,927,120	48,533,528	12,818,077
FOOD SERVICES	29,458,073	232,817,639	-3,347,435	266,545,785	230,681,487	28,243,983
OTHER	214,669,890	257,798,539	3,382	268,980,415	248,987,248	223,595,343
CLASSROOM SITE FUND	0	244,609,063	0	276,951,471	196,614,635	47,994,428
TOTAL	1,307,332,915	6,624,320,870	64,125,794	8,273,940,242	6,514,943,434	1,480,836,145
BOND BUILDING	365,132,872	120,345,939	3,091,330	386,754,625	225,806,200	253,608,234
INTRGMNTL AGREEMENTS	4,180,803	17,968,675	57,844	27,957,799	17,749,095	4,411,817
INDIRECT COSTS	14,876,395	2,013,402	9,257,410	14,471,051	9,739,948	16,552,992

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,480,511,324	171,656,995	2,361,810,639	127,742,760	4,141,721,720
UNRESTRICTED CAP OUTLAY	69,007,089	4,008,956	47,823,913	8,502,775	129,340,038
SOFT CAPITAL OUTLAY	59,945,368	10,062,513	122,237,206	57,999	192,303,086
SCHOOL FACILITIES			490,866,174		490,866,174
ADJACENT WAYS	21,088,051				21,088,051
DEBT SERVICE	769,406,159		0		769,406,159
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	265,559,665		52,605,783	346,353,579	664,545,272
TOTAL BY SOURCE	2,665,517,656	185,728,464	3,075,336,215	482,657,113	6,409,270,500
PERCENTAGE OF TOTAL REVENUES	41.59	2.90	47.98	7.53	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	#Name?	#Name?
EMOTIONAL DISABILITY	42,540,258	42,540,258
HEARING IMPAIRMENTS	10,287,895	10,287,895
OTHER HEALTH IMPAIRMENTS	5,198,306	5,198,306
SPECIFIC LEARNING DISABILITY	168,334,532	168,334,532
MILD, MOD, SEV. MENTAL RETARDAT	58,143,035	58,143,035
MULTIPLE DISABILITIES	20,204,447	20,204,447
MULTIPLE DISABILITIES WITH SSI	#Name?	6,940,764
ORTHOPEDIC IMPAIRMENT	9,890,241	9,890,241
PRESCHOOL MODERATE DELAY	9,898,993	9,898,993
PRESCHOOL SEVERE DELAY	6,940,764	#Name?
PRESCHOOL SPEECH/LANG DELAY	#Name?	#Name?
SPEECH/LANGUAGE IMPAIRMENT	#Name?	#Name?
TRAUMATIC BRAIN INJURY	626,170	626,170
VISUAL IMPAIRMENT	6,469,707	6,469,707
- SUBTOTAL	416,819,713	410,807,367
GIFTED	29,805,957	29,805,957
BILINGUAL EDUCATION	#Name?	#Name?
REMEDIAL EDUCATION	#Name?	#Name?
VOCATIONAL TECH ED	71,953,183	71,953,183
CAREER EDUCATION	#Name?	#Name?
- SUBTOTAL	149,586,936	144,092,162
TOTAL (INCL IN MAINT & OPER)	566,406,649	554,899,529

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	104	9	11,191
1	811	10	10,064
2	2,257	11	11,101
3	5,250	12	9,456
4	7,207	9-12	41,812
5	8,257	K-12	94,356
6	8,684		
7	9,950	ACTUAL EXPENDITURES	
8	9,870	K-8	19,508,064
K-8	52,390	9-12	9,977,930

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	3,732,448,993
LAND & IMPROVEMENTS	798,987,737
BUILDING & IMPROVEMENTS	7,201,119,304
FURNITURE, EQUIP, VEHICLES	1,263,319,356
CONSTRUCTION IN PROGRESS	436,413,361

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		51,933,877,643
-- SECONDARY		43,964,008,229
-- S.R.P.		1,031,574,230

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1999 - 2000 ELEMENTARY	578,335.012	576,165.975	1,587.180	577,753.155
1999 - 2000 HIGH SCHOOL	219,026.473	214,769.330	4,282.173	219,051.503
1999 - 2000 TOTAL	797,361.485	790,935.305	5,869.353	796,804.658
2000 - 2001 ELEMENTARY	576,966.310	575,399.163	1,560.838	576,960.000
2000 - 2001 HIGH SCHOOL	219,878.669	215,336.003	4,483.905	219,819.908
2000 - 2001 TOTAL	796,844.979	790,735.165	6,044.743	796,779.908
2001 - 2002 ELEMENTARY	591,465.123	589,566.420	1,463.740	591,030.160
2001 - 2002 HIGH SCHOOL	229,993.463	225,714.650	4,157.095	229,871.745
2001 - 2002 TOTAL	821,458.586	815,281.070	5,620.835	820,901.905
FALL 2001 ENROLLMENT	860,187			

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	2,638	311.19
TEACHERS	45,964	17.86
OTHER	3,581	229.22
SUBTOTAL	52,184	15.73
CLASSIFIED --		
MANAGERS	2,312	355.11
TEACH AIDS	10,561	77.73
OTHER	28,750	28.55
SUBTOTAL	41,622	19.72
TOTAL STAFF	93,806	8.75

TEACHER SALARIES	\$1,882,422,231
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.